

AUDITOR-CONTROLLER, PROPERTY TAX APPORTIONMENT DIVISION
ASSET SALE/UNENCUMBERED MONEY FUND ALLOCATION & DISTRIBUTION
FEBRUARY 3, 2015 - OTHER FUNDS AND ACCOUNTS (PROPERTY SALE) DISTRIBUTION

AFFECTED TAXING AGENCY:

105 LOS ANGELES COUNTY GENERAL

				INTEREST REVENUE	TOTAL
SUCCESSOR AGENCY PROJECT AREAS	FACILITIES	TAX	SUBTOTAL		
AGOURA HILLS - AGOURA HILL R P	0.00	580,077.33	580,077.33	0.00	580,077.33
AGENCY TOTAL	<u>\$0.00</u>	<u>\$580,077.33</u>	\$580,077.33	\$0.00	\$580,077.33
ALLOCATED / DISTRIBUTED			580,077.33	0.00	580,077.33
BALANCE DUE			<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

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AFFECTED TAXING AGENCY:				120 LOS ANGELES COUNTY ACCUM CAP OUTLAY	
SUCCESSOR AGENCY PROJECT AREAS	FACILITIES	TAX	SUBTOTAL	INTEREST REVENUE	TOTAL
AGOURA HILLS - AGOURA HILL R P	0.00	261.46	261.46	0.00	261.46
AGENCY TOTAL	\$0.00	\$261.46	\$261.46	\$0.00	\$261.46
ALLOCATED / DISTRIBUTED			261.46	0.00	261.46
BALANCE DUE			\$0.00	\$0.00	\$0.00